:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
GovConta CAIXA: 1245600010
Conta Referência: 1245/006/00000008-0
Nome: MUNICIPIO DE CAMBUCI
Período: de: 04/05/2020 até: 08/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
04/05/2020	-	SALDO ANTERIOR		234,40C
04/05/2020	100831	ARR DH CB	2.930,85C	3.165,25C
04/05/2020	100831	DEB TARIFA	2,49D	3.162,76C
04/05/2020	990001	APL AUTOM	2.928,36D	234,40C
05/05/2020	100831	ARR DH CB	900,00C	1.134,40C
05/05/2020	100831	DEB TARIFA	19,92D	1.114,48C
05/05/2020	990001	APL AUTOM	880,08D	234,40C
06/05/2020	100831	ARR DH CB	395,24C	629,64C
06/05/2020	100831	DEB TARIFA	7,47D	622,17C
06/05/2020	990001	APL AUTOM	387,77D	234,40C
07/05/2020	100831	ARR DH CB	429,27C	663,67C
07/05/2020	100831	DEB TARIFA	4,98D	658,69C
07/05/2020	100831	DEB TARIFA	4,98D	653,71C
07/05/2020	990001	APL AUTOM	419,31D	234,40C
08/05/2020	100831	ARR DH CB	243,30C	477,70C
08/05/2020	100831	ARR DH CB	198,26C	675,96C
08/05/2020	100831	DEB TARIFA	19,92D	656,04C
08/05/2020	990001	APL AUTOM	421,64D	234,40C
08/05/2020	-	SALDO FINAL		234,40C

IMPRIMIR FECHAR